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W.R. GRACE AND COMPANY ATTN: CORPORATE FINANCE 7500 GRACE DRIVE COLUMBIA MD 21044

Statement Start Date: Statement End Date: Statement Code: Account No:

Statement No:

01 MAY 2004 28 MAY 2004 000-USA-22 005 Page 1 of

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US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

USS - FIVE DAY FLOAT USM - MIXED FLOAT

Page 1 of 35

Filed 08/06/04

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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> Statement Start Date: Statement End Date: Statement Code: Statement No:

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Page 1 of 14

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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0 0 **ENCLOSURES** Credits Dahits 77 878 77 Closing (28 MAY 2004) I popular 245 602 63 **Opening (15 MAY 2004)** BALANCES Ledger 81,089,434.59 34 Total Debits (incl. checks) TRANSACTIONS **Total Credits**

Total C	Total Checks Paid	80	00.00	Jagnay	Z43,0UZ.03 Ledger	297,878.77	Debits Checks	00
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18МАҮ	18MAY		USD YOUR; D/B WACHOVIA OUR; 0359909139FF	· #	TIME/13:00 IMAD: 051761QF6V2C000487 Z06,979.42* FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF 7063000021 B/0: W.R. GRACE AND CO CO COLUMBIA, MD 21044~4098 REF: CHASE NYC/CTK/BNF=W ND COMPANY CAMBRIDGE MA 00016001257 RFB=0/B WACH	/13:00 0517G1QFGY2C000487 E CREDIT ACHOVIA BANK NA OF FLORIDA 0021 R GRACE AND CO CONN IA, MD 21044-4098 HASE NYC/CTR/BNF=W.R. GRACE A PANY CAMBRIDGE MA 02140-/AC-0 01257 RFB=0/B WACHOVIA BK BBI		
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Case 01-01139-AMC	Doc 6142-2	Filed 08/06/04	Page 3 of 35
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016-001257 15 MAY 2004 28 MAY 2004 S00-USA-22 010 Page 2 of 14	Closing Balances					
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	=/TIME/15:26 FMAD: 0518E3B75D2C002139 FEDWIRE CREDIT /053000219 B/O: W R GRACE & CO CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=D/B WACHOVIA BK 0BI EFUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0518E3B75D1C001417 FEDWIRE CREDIT VIA: BANK 0F AMERICA 7071000039 COLUMBIA MD 21044-4098 RFF: CHASE NYC/CTR/BNF=W.R. GRACE A	ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CG0 BBI =/TIME/11:24 LAMAD: 0518G1QFGY2C000372 .88 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY CQLUMBIA MD 21044-4098	ND COMPANY CAMBRIDGE MA 02140-7AC-0 00916001257 RFB=D/B BKAM IL CG0 BBI F/TIME/15:05 WAD: 0519G1QFGY2C000993 WACHOVIA BANK BANK OF NC,NA /05300219 B/O: WR GRACE & CO CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE WA 02160-7AC-0	0016001257 RFB=078 WACHOVIA BK OBI =FUNDS OTRANSFER FROM DAVISON LOCKBO MAD: 0519E3B75D1C002621 00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP
ν Γ	Credit / Debit	2,873,330.00	3,600,622.31	337,359.88	406,893.00	2,100,000.00
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	F References	USD YOUR: 0/8 WACHOVIA BK OUR: 0147603139FF	USD YOUR: 0/B BKAM IL CGD OUR: 0143603139FF	USD YOUR: 0/B BKAM IL CGO OUR: 0297902140FF	USD YOUR: 0/8 WACHOVIA BK OUR: 0225508140FF	USD YOUR: MAESTRO OUR: 0321801140FF
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649 MS Dollars 016-001257 15 MAY 2004 28 MAY 2004 S00-USA-22 010 Page 3 of 14	Closing Balances Date Amount				
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	/011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO 0BI=FUND-31 AB-P 1-S 1 ML PREMIER FUND BBI=/TIME VIMAD: 0519410002DC001293 VIA: CAROLINA FIRST BANK	MEM NO 4	/071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI 7/TIME/12:25 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC.NA	R GRACE & CO C A MD 21044-4098 ASE NYC/CTR/BNF=V ANY CAMBRIDGE MA 11257 RFB=0/B WACH TRANSFER FROM DAV 520E3B75D1C001927 6CEDIT ATE STREET BANK 8 028 R GRACE & CO - CC A MD 21044-4029 ASE NYC/CTR/BNF=V
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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Page 4 of	Closing Balance Date A			·		
	Description	ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO 0BI=FUND-31 (B-P 1-S 1 ML PREMIER FUND BBI=/TIME VIMAD: 052041Q002BC001776 1,283.00 ELECTRONIC FUNDS TRANSFER 0RIG CO NAME: COMPANYID 0RIG ID: 9016001257 DESC DATE: 0FFSET CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACF#: 0210000000048237 FFD. 060531	IND ID:9016001257 IND NAME:EFT FILE NAME: R141028 IND NAME:EFT FILE NAME: R141028 EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 04/05/21 5 BDOK TRANSFER CREDIT B/O: SAMPO BANK PLC HELSINKI 00007 FINLAND ORG: OMG HARJAVALTA NICKEL OY TFOLL TSULUSKATU 1	REF: RETURNINBOO15457 AND INBOO155 78/CHGS/USD35,00/OCMT/USD259325,65/ 78/CHGS/USD35,00/OCMT/USD259325,65/ 0216 CO NAME: AON CORPORATION 0216 ID: 900551498 DESC DATE: 040520 CO ENTRY DESCR: ACH PYMT SEC: CCD TRACE#: 021000020068234 EED: 040521	IND ID: AREFX**RETIREEDBY FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098	ND COMPAI 0016001 1/1ME/1 1/4ME/1 1/4ME/1 1/6DWIRE 1/6DWIRE 1/05300021 1/05300021 1/05300021 1/05300021 1/05300021
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	References	1420068237TC	: SWF OF 04/05/19 0251100140FS	1420068234TC	: 0/B BKAM IL CG0 0167014142FF	: 0/B WACHOVIA BK 0151203142FF
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Page 5 of 14 15 MAY 2004 28 MAY 2004 S00-USA-22 016-001257 Statement Start Date: Statement End Date: Statement Code: Account No: Statement No:

Amount Closing Balances Date 1,348,512.00 FEDIT

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ND COMPANY CAMBRIDGE MA 02140-/AC-0
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8-P 1-S 1 ML PREMIER FUND BBI=/TIME
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016-001257 15 MAY 2004 28 MAY 2004 28 OO-USA-22 010 Page 6 of 14	Closing Batances Amount					
Account No: Statement Start Date: Statement End Date: Statement Code: Statement Code:	Description Date	**EDWIRE CREDIT **VIA: STATE STREET BANK & TRUST COMP **O11000028 **B/O: W R GRACE & CO - CDNN 7500 GRACE DR REF: CHASE NYC/CTR/BNF=W.R, GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=000000000 BBI=/TIME	AMAD: 0525A1Q002GC001934 AMAD: 0525A1Q002GC001934 VIA: WACHOVIA BANK BANK OF NC,NA V053000219 B/0: W R GRACE & CO CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK 0BI =FINDS TRANSFER FROM DAVISON : OCKNA	LMAD: 0525E3B75D1C001201 69 UFEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/IIME/11:09	MAD: 0525G1QFGY2C000296 EDWIRE CREDIT 1A: STATE STREET BANK & TRUST COMP 011000028 /0: W R GRACE & CO - CONN 0LUMBIA MD 21044-4029 EF: CHASE NYC/CTA/BNF=W.R. GRACE A 0 COMPANY CAMBRIDGE MA 02140-/AC-0 0016001257 RFB=MAESTRO OBI=FUND-31	MAD: 0525A1Q002DC001447 EDWIRE CREDIT IA: WACHOVIA BANK BANK OF NC,NA 053000219 /0: W R GRACE & CD CONN.
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15 MAY 2004 28 MAY 2004 S00-USA-22

Statement End Date: Statement Start Date:

Account No

Statement Code: Statement No: 01-01139-AMC

Doc 6142-2

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Closing Balances Date SAS2,779.91 PEF INTO CAMBRIDGE MA 02140-7AC-0
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COLUMBIA MD 21044-4098
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ND COMPANY CAMBRIDGE MA 02140-/AC-0
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ND COMPANY CAMBRIDGE MA 02140-/AC-0
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ND COMPANY CAMBRIDGE MA 02140-/AC-0
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Page 8 of 35

REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI

VIA: WACHOVIA BANK BANK OF NC, NA

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B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Statement Start Date:
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PARTICIPATE OF MODIFIES

15 W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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- 17MA≺	17MAY	USD	Your:	NONREF	9	3,200,000.00	A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0517819GC01C005068 FEDWIRE DEBIT	
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18MAY		usp	OUR:	0014930114XF	4XF	41,336.29	.6:35 RANSFER	
18MAY	18MAY	usp	YOUR: OUR:	: NONREF : 1021500139J0	39.10	816,454.66	FEDWIRE DEBIT	
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Z W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closing Balances Date A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: W.R GRACE - VALLEYFIELD SETTLE MENT ATTN: PIERRE LEBOURDAIS JAMAD: 0521819GC07C001844 VIA: STATE ST BOS A/C: MERRILL LYNCH PREMIER INSTITUT
REF: FFC TO ACCOUNT 3323735 NO WR G
RACE & CO. - CONN ATTN:MERRILL GROU
P (TRANSFER FUNDS)/TIME/15:58
IMAD: 052181QGC04C004259
2,138.94 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963 A/C: UNITED HEALTHCARE INSURANCE CO REF: /TIME/16:00 IMAD: 052481QGC02C004175 358,755.48\dook TRANSFER DEBIT A/C: 0022430680 WETROPOLITAN LIFE INSURANCE CO. REF: ATTN: W.R. GRACE & CO. - 29465 FEDWIRE DEBIT A/C: W.R. GRACE & CO. - CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS VZMAD: 0521B10GC01C003965 VZMAD: 0521B10GC01C003965 VIA: BK NOVA SCOTIA NYC AZC: SPECTERA, INC.
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38,433.48 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323196705
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VIA: BANK ONE NA CHGO Description VIA: WACHOVIA BK NA 14,968.35 FEDWIRE DEBIT VIA: ALLFIRST BANK /071000013 /052000113 /053000219 13,100,000.00 2,100,000.00 Credit / Debit USD YOUR: NONREF OUR: 2036300142J0 NONREF 0726800142J0 YOUR: NONREF DUR: 2425000145JD USD YOUR: NONREF OUR: 2424800145JO USD YOUR: NONREF OUR: 2424900145JO USD YOUR: NONREF OUR: 2424700145JO USD OUR: 0031030114XF **USD OUR: 0015230114XF** References USD YOUR: OUR: USD DEBITS CONTINUED <u>.</u> Value Date 21MAY 21MAY 24MAY 24MAY 24MAY 24MAY Adj Ledger Date 24MAY 24MAY 21MAY 21MAY 24MAY 24MAY 24MAY 24MAY

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	T.	H	References		Credit / Debit	Description	Date
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25MAY		USD YOUR: OUR:		NONREF 2316600146JO	562,324.53	IMAD: 0525B1QGC08C005197 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC	
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						A/C: GRACE DAVISON REF: HOURLY PAYROLL IMAD: 0525B1QGC02C002345	

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27MAY		usn	OUR:		0032700114XF		71.75	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO CONN ATTN: MERRILL GROU P (TRANSFER FUNDS)/TIME/15:44 ZMAD: 0526B1QGC05C004951 71.75 AUTOMATIC DOLLAR/FLOAT TRANSFER	
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In U.S. Dollars 016-001257 15 MAY 2004 28 MAY 2004 500-USA-22 010 Page 14 of 14	Closing Balances Date Amount							
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING 1,800,000.000/FEDWIRE DEBIT VIA: STATE ST BOS	/01100028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO CONN ATTN:MERRILL GROU RACE PUNDS)/TIME/15:45 IMAD: 0527819GC07C004614 VIA: WACHOVIA BK NA NC	/053000219 A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS /IMAD: 0527819GC01C004633 4,263.13 AUTOMATIC DOLLAR/FLOAT TRANSFER	TO ACCOUNT 000323881963 3,364.88LAUJOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705	400,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219	A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0528B1GGC02C004284 2,300,000.00 FEDWIRE DEBIT VIA: STATE ST BOS	/ULIUUUUZB A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO CONN TIN:MERRILL GROU P (TRANSFER FUNDS)/TIME/13:16 IMAD: 0528B1QGC08C003899
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W.R. GRACE AN Syracuse Fund Attn: Darlen 62 Whittemore Cambridge Ma	Adj Ledger Value Date	DEBITS CONTINUED	27MAY			28MAY	28MAY	
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Ces Ces Page 16 of 35 **91-0113**9 Doc 6142-2 5.197,111.95 5.197,111.95 278,526.70 278,526.70 272,703.38 442,347.69 205,801.53 303,191.53 205,2801.63 205,640.16 Closing Balances ENCLOSURES LEDGER Checks Credits **Debits** 03MAY 04MAY 05MAY 06MAY 10MAY 12MAY 13MAY 0.216 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/13:49 245,602.63 á Closing (14 MAY 2004) Description 2,702,228.92 FEDWIRE CREDIT VIA: BANK OF AMERICA Ledger /071000039 265,314.55 1,168,393.00 539,611,85 Credit / Debit Opening (01 MAY 2004) BALANCES Ledger <u>09</u>2 YOUR: O/B WACHOVIA OUR: 0338509124FF 113,670,862.63 113,651,150.71 YOUR: 0/B BKAM IL OUR: 0373813124FF **JSD OUR: 1242093664TC** References 0 23 23 USD OSD CREDITS SAMAY 03MAY **O3MAY** checks) **Total Checks Paid** Adj Ledger Date (juci TRANSACTIONS **Total Credits Total Debits** Ledger Date 03MAY 03MAY

Filed 08/06/04

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

FT CODE:

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

USS - FIVE DAY FLOAT USM - MIXED FLOAT

IMAD: 0503610FGY2C000831

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED YOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

AND COM	UNDING ACCOUNT EN PARLIN	JRE AV	MA 02140
W.R. GRACE AN	ATTN: DARLEN	TEM	CAMBRIDGE MA

016-001257 01 MAY 2004 14 MAY 2004 S00-USA-22 009 Page 2 of 14	Closing Balances Date Amount					
Account No: Statement Start Date: Statement End Date: Statement Code: Statement Code:	Description	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0	UDULSUULSS/ RFB=U/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 05045375DICO01946 .31 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098	. N .	KET: CHASE NYC/CIK/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0016001257 RFB=0/B WACHOVIA BK 0BI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 050553875DIC002559 O FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W.R. GRACE & CO - CONN COLUMBIA MD 21044-4029	ND COMPANY CAMBRIDGE MA 02140-/AC-0 04016001257 RFB=MAESTRO 0BI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0505A1Q002GC000049 28 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140 Date Date Date O7MAY USD YOUR: 0/B WACHOVIA BK	W.R. SYRACIANT STATUS 62 WH CAMBR	GRACE USE FU DARLE ITTEMO IDGE	AND CC NDING N PARI MA 0,	W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140 WARRE F. References TMAY USD YOUR: 0/B WACHT	T OVIA BK	S CCCCIIIV, Debit	and National	0: 016-001257 0: MAY 2004 0: 14 MAY 2004 0: 009 0: 009 Page 4 of 14 Cocity Balances
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016-001257 01 MAY 2004 14 MAY 2004 S00-USA-22 009 Page 5 of 14	Closing Balances					
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	1 Description Date of Particular Date	8,673.52 BOOK TRANSFER CREDIT B/O: BANCO DO BRASIL S.A NOSTRO ACC RIO DE JANEIRO BRAZIL 20031-201 ORG: W.R. GRACE AND COMPANY REF: RVRSL OF BK DBT ENTRY REF NONR EF DD20- APR-04 PE R YR REQ. OUR TR	JAYO4 MAYO4 YEDWIRE CREDIT VIA: WACHOVIA BANK B /05300219 B/O: W R GRACE & CO. COLUMBIA MD 21044-40 REF: CHASE NYC/CTR/B	ND COMPANY CAMBRIDGE MA 02140-/AC-0 09016001257 RFB=0/B WACHOVIA BK 0BI = FUNDS TRANSFER FROM DAVISON LOCKBO 79.95 FEDWIRE CREDIT VIA: BANK OF AMERICA /07100039 B/O: W. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF / CHASE NYC/CTR/BNF=W.R. GRACE A	ND COMPANY CAMBRIDGE MA 00016001257 RFB=0/B BKAI 7/TIME/10:53 //MAD: 0511610FGY2C00322 FEDWIRE CREDIT VIA: STATE STREET BANK /011000028 B/O: W R GRACE 8.C0 - CO	ND COMPANY CAMBRIDGE MA 02140-7AC-0 00016001257 RFB=MAESTRO 0BI=FUND-31 0016001257 RFB=MAESTRO 0BI=FUND-31 0016001257 RFB=MAESTRO 0BI=FUND-31 0016001257 RFB=MAESTRO 0BI=FUND-31 0016001257 RFB=MAESTRO 0BI=FIND-31 0016 CO NAME:COMPANYID 0016 ID:9016001257 DESC DATE:OFFSET CO ENTRY DESCR:TAXEPAYMNTSEC:CCD
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016-001257 01 MAY 2004 14 MAY 2004 500-USA-22 009 Page 7 of 14	Closing Balances e Amoun					
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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closing Balances			
Description	COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/12:17 1/MAD: 0514G1QFGY2C000536 0_FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /05300219 B/O: W GRACE & CO CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0514E3B75DIC002000	70,327.68 4010MATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00032381963 128,191.16 AUTOMATIC DOLLAR/FLOAT TRANSFER 128,191.16 AUTOMATIC DOLLAR/FLOAT TRANSFER 128,191.16 AUTOMATIC DOLLAR/FLOAT TRANSFER 10 ACCOUNT 000323196705 A/C: NORIMET USA, INC. REF: GRACE DAVISON PREPAYING INV 06 92004 IMAD: 050381Q6C05C005174 800,000.00 VA: WACHOVIA BK NA NC 705300219 A/C: W. R. GRACE PAYMENT FOR CONTROLL EP' DISBURSEMENT ACCOUNTS FMAD: 050381Q6C04C005034 100,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC 705300219 A/C: W. R. GRACE PAYMENT FOR CONTROLL EP' DISBURSEMENT ACCOUNTS FMAD: 050381Q6C04C005034	ILIUUUUSB TC: MERRILL LYNCH PREMIER INSTITUT F: FFC TO ACCOUNT 3323735 NO WR G (CE & CO. ~ CONN ATTN: MERRILL GROU (TRANSFER FUNDS)/TIME/17:06
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140 Closing Balances 409.83 & UTOMATIC DOLLAR/FLOAT TRANSFER

TO ACCOUNT 000323881963
60,442.01 & UTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323196705
833,544.22 & FEDWIRE DEBIT
VIA: ALLFIRST BANK
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VA/C: 0022430680
METROPOLITAN LIFE INSURANCE COMPANY
REF: ATTN: W.R. GRACE & CO. NO. 913
70 EMPLOYEE GUL CONTRIBUTIONS FOR 4 3,254.67 AUTOMATIC DOLLAR/FLOAT TRANSFER 70 ACCOUNT 000323881963
35,481.22 AUTOMATIC DOLLAR/FLOAT TRANSFER 16 ACCOUNT 000323196705
165,569.21 FEDWIRE DEBIT VIA: F121000358
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A/C: BANK AMERICA BUSINESS CREDIT, ATTN: JOANN BASDEO 212-503-7642
REF: /TIME/10:07 VSN: 0144242 1,000,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /05300219 A/C: W.R. GRACE & CO. - CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0505BIGGC02C001111 A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD. REF: GRACE DAVISON PYMT OF INV 2787 192,642.05 EHPS DEBIT 192,642.05 EHPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA Description Credit / Debi USD YOUR: NOWREF OUR: 0376100126J0 OSMAY USD YOUR: NOWREF OUR: 0376200126J0 USD YOUR: NONREF OUR: 0841900125JD USD YOUR: NONREF OUR: 037630012630 OSMAY USD YOUR: NONREF OUR: 0376400126J0 USD OUR: 0030810114XF OUR: 0031110114XF OUR: 0014870114XF USD OUR: 0015390114XF References usp usp Value Date DEBITS CONTINUED 05MAY 04MAY **OSMAY OSMAY** 05MAY 05MAY 05MAY 04MAY 05MAY 04MAY 05MAY

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S W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

016-001257 01 MAY 2004 14 MAY 2004 S00-USA-22 009 Page 10 of 14

Statement Start Date: Statement End Date: Statement Code: Statement No:

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Description	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC	W.R. GRACE & CO	REF: W.R GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS AMAD: 0505B1QGC04C001109	JO ACCOUNT 000323881963 JANTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT DORG2330776	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA	/Ulus A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SN: 0259391 00.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC	A/C: W.R. GRACE & CO CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS YMAD: 0506819GC08C004141 177.44 AUTOMATIC DOLLAR/FLOAT TRANSFER	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA	A/LLUS A/C: ACHABAEE2X AS HANSAPANK ESTONIA BEN: AS SILMET SSN: 0256342 77,512.00 VAUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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13MAY		usp	OUR:	0030530114XF	JMAD: 05128106C01C004012 3,413.95 AUTOMATIC DOLLAR/FLOAT TRANSFER	
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Bank of America

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697

Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 04/30/2004

Customer Service 1-800-262-2726

W.R. GRACE & CO. DIP ATTN CHARLES SEBESTYEN 62 WHITTEMORE AVE CAMBRIDGE MA 02140

Page 1 of 4 Bankruptcy Case Number: 0101139

ANALYZED CHECKING

Account Summary Information

tatement Period 05/01/2004 - 05/28/2004 umber of Deposits/Credits 40 umber of Checks 0 Statement Beginning Balance Amount of Deposits/Credits Amount of Checks Amount of Other Debits Statement Ending Balance 1,373,152.29 40,911,480.05 .oo 39,730,078.74 2,554,553.60 umber of Other Debits 24

umber of Enclosures

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Service Charge

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Deposits and Credits

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ate Customer osted Reference	Amount	Description		Bank Reference
∍ /03	638,863.25√ Zero	Balance Transfer	TRSF FR 8188903106	00722234062
5/03	3,668,666.82 Zero	Balance Transfer	TRSF FR 8188703107	00722233790
5/04	363,630.53 Zero	Balance Transfer	TRSF FR 8188903106	00722161640
5/04	1,599,086.35 Zero	Balance Transfer	TRSF FR 8188703107	00722161403
5/05		Balance Transfer	TRSF FR 8188903106	00722139989
5/05	1,799,832.09 Zero	Balance Transfer	TRSF FR 8188703107	00722139751
5/06		Balance Transfer	TRSF FR 8188903106	00722141888
5/06	712,704.96 Zero	Balance Transfer	TRSF FR 8188703107	00722141652
5/07		Balance Transfer	TRSF FR 8188903106	00722142824
5/07		Balance Transfer	TRSF FR 8188703107	00722142590
5/10		Balance Transfer	TRSF FR 8188903106	00722233191
15/10		Balance Transfer	TRSF FR 8188703107	00722232932
5/11		Balance Transfer	TRSF FR 8188903106	00722157464
15/11		Balance Transfer	TRSF FR 8188703107	00722157238
15/12		Balance Transfer	TRSF FR 8188903106	00722137216
15/12		Balance Transfer	TRSF FR 8188703107	00722136992
15/13		Balance Transfer	TRSF FR 8188903106	00722140758
15/13		Balance Transfer	TRSF FR 8188703107	00722140529
15/14		Balance Transfer	TRSF FR 8188903106	00722143539
15/14		Balance Transfer	TRSF FR 8188703107	00722143308
15/17		Balance Transfer	TRSF FR 8188903106	00722234087
15/17		Balance Transfer	TRSF FR 8188703107	00722233834
15/18		Balance Transfer	TRSF FR 8188903106	00722156839
15/18		Balance Transfer	TRSF FR 8188703107	00722156601
15/19		Balance Transfer	TRSF FR 8188903106	00722137085
15/19		Balance Transfer	TRSF FR 8188703107	00722136847
15/20		Balance Transfer	TRSF FR 8188903106	00722140690
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J5/21		Balance Transfer	TRSF FR 8188903106	00722143586
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J5/24		Balance Transfer	TRSF FR 8188903106	00722233428
J5/24		Balance Transfer	TRSF FR 8188703107	00722233173
05/25		Balance Transfer	TRSF FR 8188903106	00722163868
05/25		Balance Transfer	TRSF FR 8188703107	00722163612
05/26		Balance Transfer	TRSF FR 8188903106	00722137832
05/26		Balance Transfer	TRSF FR 8188703107	00722137609
05/27	166,205.14 Zero	Balance Transfer	TRSF FR 8188903106	00722141747
05/27	953,102.17 '/Zero	Balance Transfer	TRSF FR 8188703107	00722141514
05/28	138,175.67√ Zero	Balance Transfer	TRSF FR 8188903106	00722146050

Bank of America

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697

Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 04/30/2004 This Statement: 05/28/2004

Customer Service 1-800-262-2726

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

		ANAL	YZED CHECKING		
			Deposits and Credits		
ate osted	Customer Reference	Amount	/ Description		Bank Reference
5/28		2,438,629.72	Zero Balance Transfer	TRSF FR 8188703107	00722145805
			Withdrawals and Debits		
ther l	Debits				
ate osted	Customer <u>Reference</u>	Amount	Description		Bank Reference
5/ 03			WIRE TYPE:WIRE OUT DATE:050 TRN:040503041026 FDREF/SEQ: BNF:W.R. GRACE & CO. CONN I RGAN CHASE BANK ID:02100002	040503041026/000831	00370041026
15/04		3,457,324.31	WIRE TYPE:WIRE OUT DATE:050 TRN:040504018629 FDREF/SEQ: BNF:W.R. GRACE & CO. CONN I RGAN CHASE BANK ID:02100002	040504018629/000425 D:016001257 BNF BK:JPMO	00370018629
15/05			WIRE TYPE:WIRE OUT DATE:050 TRN:040505036576 FDREF/SEQ: BNF:W.R. GRACE & CO. CONN I /RGAN CHASE BANK ID:02100002	504 TIME:1255 CT 040505036576/000927 D:016001257 BNF BK:JPMO	00370036576
15/06		1,815,419.69	WIRE TYPE:WIRE OUT DATE:050 TRN:040506036417 FDREF/SEQ: BNF:W.R. GRACE & CO. CONN I RGAN CHASE BANK ID:02100002	604 TIME:1239 CT 040506036417/001353 D:016001257 BNF BK:JPMO	00370036417
35/07		862,834.67	WIRE TYPE:WIRE OUT DATE:050 TRN:040507048317 FDREF/SEQ: BNF:W.R. GRACE & CO. CONN I RGAN CHASE BANK ID:02100002	704 TIME:1352 CT 040507048317/001058 D:016001257 BNF BK:JPMO	00370048317
5/10		1,867,843.59	WIRE TYPE:WIRE OUT DATE:051 TRN:040510028408 FDREF/SEQ: BNF:W.R. GRACE & CO. CONN I RGAN CHASE BANK ID:02100002	004 TIME:1133 CT 040510028408/000493 D:016001257 BNF BK:JPMO	00370028408
5/11		•	WIRE TYPE:WIRE OUT DATE:051 TRN:040511016079 FDREF/SEQ: BNF:W.R. GRACE & CO. CONN I RGAN CHASE BANK ID:02100002	104 TIME:0952 CT 040511016079/000321 D:016001257 BNF BK:JPMO	00370016079
5/12		1,600.00 🗸	Foreign Exchange Debit 2728.80 SGD @ 1.705 ON 200	FX DRAW DRFX718010	01790300043
5/12		2,000.00	Foreign Exchange Debit	FX DRAW DRFX718005	01790300081
5/12			3410.00 SGD	204 TIME:1309 CT 040512038295/000912 D:016001257 BNF BK:JPMO	00370038295
5/13		1,271,216.83	WIRE TYPE:WIRE OUT DATE:051; TRN:040513023036 FDREF/SEQ: BNF:W.R. GRACE & CO. CONN II RGAN CHASE BANK ID:02100002;	304 TIME:1046 CT 040513023036/000541 D:016001257 BNF BK:JPMO	00370023036

Bank of America

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697 Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 04/30/2004 This Statement: 05/28/2004

Customer Service 1-800-262-2726

W.R. GRACE & CO. DIP

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Bankruptcy Case Number:0101139

ANALYZED CHECKING

Withdrawals and Debits

ite Customer osted Reference	Amount	Description	<u> </u>	Bank <u>Reference</u>
5/14	T F B M	RE TYPE:WIRE OUT DATE:05: N:040514030029 FDREF/SEQ: F:W.R. GRACE & CO. CONN : AN CHASE BANK ID:0210000	:040514030029/000536 ID:016001257 BNF BK:JPMO	0037003002
5/17	3,041,398.99√WI TR BN	RE TYPE:WIRE OUT DATE:051 N:040517031679 FDREF/SEQ F:W.R. GRACE & CO. CONN 1 AN CHASE BANK ID:0210000	1704 TIME:1159 CT :040517031679/000487 ID:016001257 BNF BK:JPMO	0037003167
5/18	3,600,622.31 WI TR BN	RE TYPE:WIRE OUT DATE:051 N:040518018877 FDREF/SEQ: F:W.R. GRACE & CO. CONN 1 AN CHASE BANK ID:02100002	1804 TIME:1023 CT :040518018877/000372 ID:016001257 BNF BK:JPMO	0037001887
5/19	337,359.88 √WI TR BN	RE TYPE:WIRE OUT DATE:051 N:040519046599 FDREF/SEQ: F:W.R. GRACE & CO. CONN 1 AN CHASE BANK ID:02100002	1904 TIME:1405 CT :040519046599/000993 (D:016001257 BNF BK:JPMO	0037004659
5/20	674,091.96 WI TR BN	RE TYPE:WIRE OUT DATE:052 N:040520028774 FDREF/SEQ: F:W.R. GRACE & CO. CONN 1 AN CHASE BANK ID:02100002	2004 TIME:1125 CT :040520028774/000575 ID:016001257 BNF BK:JPMO	00370028774
5/20		reign Exchange Debit 54622.28 USD a 0.0 ON 20	FX DRAW DRFX077941	0179030004
5/21	2,650.01 Fo	reign Exchange Debit 50.01 USD @ 0.0 ON 20040	FX DRAW DRFX078290	0179030012
5/21	1,511,948.99√WI TR BN	RE TYPE:WIRE OUT DATE:052 N:040521026606 FDREF/SEQ: F:W.R. GRACE & CO. CONN I AN CHASE BANK ID:02100002	2104 TIME:1101 CT :040521026606/000498 :D:016001257 BNF BK:JPMO	0037002660
5/24	1,562,621.03 WI TR BN	RE TYPE:WIRE OUT DATE:052 N:040524017038 FDREF/SEQ: F:W.R. GRACE & CO. CONN I AN CHASE BANK ID:02100002	2404 TIME:1000 CT 040524017038/000268 D:016001257 BNF BK:JPMO	00370017038
5/25	1,642,115.69 WI TR BN	RE TYPE:WIRE OUT DATE:052 N:040525019675 FDREF/SEQ: F:W.R. GRACE & CO. CONN I AN CHASE BANK ID:02100002	2504 TIME:1009 CT 040525019675/000296 D:016001257 BNF BK:JPMO	00370019675
5/26	3,382,779.91 √ WI TR BNi ÆG	RE TYPE:WIRE OUT DATE:052 N:040526030900 FDREF/SEQ: F:W.R. GRACE & CO. CONN I AN CHASE BANK ID:02100002	2604 TIME:1200 CT 040526030900/000562 D:016001257 BNF BK:JPMO	00370030900
/27	1,741,596.94 WI	RE TYPE:WIRE OUT DATE:052 N:040527022841 FDREF/SEQ: F:W.R. GRACE & CO. CONN I AN CHASE BANK ID:02100002 RE TYPE:WIRE OUT DATE:052	704 TIME:1013 CT 040527022841/000650	00370022841
/28	I KI BNI	RE TYPE:WIRE OUT DATE:052 N:040528034445 FDREF/SEQ: N:W.R. GRACE & CO. CONN I NN CHASE BANK ID:02100002	D:016001257 BNF BK:JPMO	00370034445



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Checks continued

Number	Amount	Date	Number	<u>Amount</u>	<i>Date</i>	Number	<u>Amount</u>	Date
416462	3,090.08	5/26	416511*	2,736.00	5/25	416573	27.00	5/26
416463	987.49	5/27	416512	141.37	5/28	416574	301.38	5/26
416464	493.00	5/26	416514*	3,008.25	5/27	416575	1,331,40	5/25
416465	530.40	5/27	416515	11,877.00	5/26	416576	1,159.99	5/26
416466	30,183.46	5/25	416516	18,720.00	5/27	416577	426.90	5/25
416467	1,704.00	5/25	416517	1,659.46	5/25	416578	1,624.20	5/27
416468	462.30	5/25	416518	1,362.14	5/25	416580*	529.87	5/26
416469	890.18	5/26	416519	1,128.00	5/26	416581	1,440.00	5/26
416470	21,427.00	5/26	416520	1,894.34	5/25	416582	20,545.55	5/25
416471	9,924.97	5/25	416521	299.47	5/27	416583	1,821,17	5/27
416472	4,660.00	5/26	416527*	5,598.00	5/25	416585*	18.45	5/26
416473	3,552.00	5/26	416529*	373.94	5/26	416586	885.00	5/28
416474	786.06	5/25	416530	1,026.70	5/25	416587	16,855.00	5/26
416475	251.88	5/26	416533*	5,173.49	5/27	416588	368.38	5/26
416476	6,232.20	5/26	416534	1,273.70	5/24	416589	626,40	5/26
416477	1,033.65	5/25	416535	835.00	5/26	416591*	156.38	5/25
416478	108.00	5/26	416541*	1,113.10	5/26	416592	300.00	5/28
416479	239.10	5/25	416543*	183.23	5/26	416595*	1,757.00	5/26
416480	15,499.48	5/26	416544	500.00	5/26	416596	27.32	5/25
416481	56.40	5/26	416545	254.45	5/27	416597	47.70	5/25
416482	1,207.20	5/27	416546	156.30	5/28	416598	54.19	5/25
416483	552.76	5/26	416547	400.95	5/27	416599	24.79	5/25
416484	1,617.77	5/25	416548	5,740.00	5/26	416600	95.40	5/25
416485	2,273.75	5/26	416551*	110.00	5/25	416601	381.60	5/25
416486	331.54	5/25	416552	47,837.50	5/26	416602	24.63	5/25
416488*	396.60	5/28	416553	2,452.63	5/26	416603	26.82	5/25
416489	485.00	5/27	416554	50.26	5/28	416604	47.70	5/25
416490	6,823.80	5/25	416555	17,346.00	5/25	416605	54.75	5/25
416491	1,562.22	5/26	416556	5,293.92	5/25	416606	74.56	5/25
416493*	42.88	5/25	416558*	426.50	5/25	416608*	182.16	5/26
416494	1,940.00	5/27	416559	2,500.00	5/28	416609	35.88	5/26
416495	36,281.29	5/25	416560	64.20	5/25	416611*	895.00	5/25
416496	4,900.00	5/25	416562*	6,358.85	5/26	416614*	24.00	5/27
416497	4,779.00	5/26	416563	156.41	5/26	416615	10,343.33	5/27
416500*	1,255.25	5/26	416564	453.93	5/26	416616	10,129.19	5/26
416501	725.00	5/26	416565	912.00	5/26	416617	270.75	5/25
416502	793.94	5/25	416566	25,982.42	5/26	416618	42.13	5/26
416503	4,019.74	5/27	416567	31.87	5/26	416620*	8,889.40	5/25
416505*	286.00	5/28	416568	4,493.29	5/28	416622*	6,559.64	5/27
416507*	14,305.16	5/26	416569	168.00	5/26	416623	14,333.72	5/27
416508	431.95	5/26	416571*	135.83	5/26	416624	374.76	5/25
416509	447.53	5/26	416572	449.00	5/27	416635*	4,070.43	5/25

^{*} Indicates a break in check number sequence

Checks continued on next page



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Checks continu	ea
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Number	Amount	Date	<u>Number</u>	<u>Amount</u>	Date	Number	Amount	Date
416636	26,784.39	5/25	416691	358.80	5/26	416745*	126,792.00	5/25
416637	12,332.25	5/26	416692	63.90	5/26	416746	941.85	5/26
416638	23.99	5/26	416693	620.76	5/25	416747	4,207.79	5/25
416639	625.00	5/26	416694	787.05	5/25	416749*	4,083.00	5/25
416640	488.00	5/25	416695	404.90	5/26	416750	3,150.00	5/25
416642*	603.71	5/26	416696	2,075.60	5/27	416751	13,128.72	5/25
416643	141.13	5/26	416697	7,000.00	5/25	416752	4,461.60	5/26
416647*	460.00	5/27	416698	45.80	5/25	416753	2,236.50	5/26
416648	3,274.85	5/26	416700*	8,867.00	5/25	416754	8,240.00	5/26
416649	8,625.00	5/26	416702*	2,448.00	5/26	416755	956.10	5/28
416652*	23,313.81	5/28	416703	486.50	5/25	416757*	790.80	5/27
416653	6,132.76	5/26	416704	15,636.00	5/25	416759*	4,173.00	5/26
416654	14,141.64	5/26	416705	19,554.92	5/26	416760	2,674.90	5/27
416656*	22.50	5/26	416706	241.37	5/25	416761	152.64	5/26
416658*	34.72	5/27	416707	224.53	5/26	416762	812.37	5/26
416659	1,003.00	5/25	416708	27.06	5/27	416763	2,445.20	5/25
416660	1,845.84	5/25	416710*	350.95	5/27	416764	420.00	5/25
416661	3,885.00	5/25	416711	3,171.18	5/25	416765	6,260.00	5/25
416663*	671.60	5/26	416712	4,222.72	5/26	416766	73.66	5/27
416665*	478.00	5/26	416714*	325.00	5/27	416768*	513.00	5/25
416666	793.80	5/26	416715	1,788.12	5/26	416769	481.59	5/27
416668*	145.03	5/26	416717*	2,738.00	5/25	416770	79.04	5/25
416670*	12,654.49	5/27	416719*	250.00	5/25	416771	2,876.64	5/26
416671	1,687.95	5/27	416720	1,100.00	5/26	416773*	9,310.25	5/25
416672	1,542.00	5/26	416721	730.00	5/26	416776*	454.93	5/27
416673	696.00	5/26	416723*	1,181.47	5/26	416777	2,493.80	5/28
416674	2,666.00	5/25	416724	29,745.33	5/26	416778	260.75	5/25
416675	958.80	5/26	416725	1,432.60	5/25	416779	14,205.00	5/25
416676	254.23	5/25	416726	565.44	5/26	416780	15.00	5/26
416677	2,201.00	5/26	416728*	133.89	5/27	416782*	170.00	5/25
416678	467.40	5/26	416729	71,390.00	5/26	416783	108.50	5/26
416679	550.00	5/28	416730	325.00	5/26	416784	409.70	5/26
416680	55.44	5/27	416731	2,484.59	5/28	416789*	2,054.82	5/25
416681	2,666.66	5/25	416732	3,750.00	5/27	416791*	180.41	5/27
416682	1,171.13	5/25	416733	8,161.64	5/25	416792	10.00	5/25
416684*	674.63	5/25	416735*	26,974.00	5/25	416793	18,665.76	5/26
416685	1,146.60	5/25	416736	113.54	5/26	416794	740.00	5/26
416686	760.00	5/26	416737	5,360.36	5/25	416795	717.00	5/27
416687	55,38	5/26	416738	27.80	5/25	416796	2,280.64	5/25
416688	3,042.65	5/27	416739	330.62	5/27	416797	90.00	5/26
416689	2,205.00	5/25	416740	2,477.35	5/25	416798	435.00	5/27
416690	4,519.60	5/25	416741	1,404.00	5/26	416799	165.00	5/25

^{*} Indicates a break in check number sequence

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
416800	22,878.25	5/25	416848	549.00	5/26	416917	107.60	5/28
416802*	3,593.82	5/24	416850*	24.00	5/24	416920*	379.00	5/26
416803	438.57	5/28	416851	3,207.00	5/24	416921	1,465.00	5/26
416804	1,680.00	5/28	416852	9.00	5/27	416923*	179.13	5/26
416805	27,838.36	5/25	416853	431.00	5/26	416927*	738.00	5/28
416806	85.32	5/27	416854	4,291.00	5/26	416928	333.00	5/27
416807	904.60	5/25	416857*	189.00	5/26	416930*	754.00	5/28
416808	2,284.42	5/25	416858	2,545.00	5/24	416931	405.00	5/28
416811*	7,635.25	5/26	41685 9	3,781.00	5/24	416933*	667.00	5/25
416812	2,120.30	5/26	416860	7,602.00	5/25	416937*	85,467.45	5/27
416813	349.40	5/26	416861	1,305.00	5/26	416938	61,582.20	5/25
416814	8,419.84	5/28	416862	306.00	5/26	416939	33,593.38	5/27
416815	4,008.36	5/27	416865*	1,190.00	5/28	416940	27,859.59	5/26
416817*	91.45	5/27	416866	5,608.00	5/25	416945*	17,681.80	5/26
416818	504.20	5/25	416868*	225.00	5/26	416947*	234,006.51	5/26
416819	4,825.00	5/25	416869	51,68	5/28	416948	111,466.18	5/25
416820	145.00	5/27	416870	15,788.00	5/26	416949	29,538.08	5/25
416822*	2,720.00	5/26	416871	118.00	5/25	416950	12,969.35	5/26
416823	1,100.00	5/26	416872	16.00	5/25	416951	15,021.01	5/26
416824	654.14	5/26	416873	2,931.00	5/27	416952	9,946.44	5/26
416826*	605.76	5/27	416875*	31,246.74	5/25	416953	2,400.00	5/27
416827	1,050.00	5/26	416876	8,670.00	5/28	416955*	64,763.77	5/27
416828	17,395.25	5/26	416877	14,543.83	5/24	416957*	40,838.00	5/25
416829	157.32	5/26	416878	18,651.31	5/24	416958	3,900.00	5/26
416831*	73.00	5/28	416879	21.95	5/27	416960*	8,606.00	5/28
416832	3,200,00	5/25	416880	2,000.00	5/28	416963*	392.27	5/28
416834*	12,500.00	5/28	416883*	18,667.92	5/28	416964	7,581.81	5/28
416835	1,720.00	5/25	416884	75.00	5/26	416974*	27.27	5/27
416836	767,00	5/26	416893*	110.00	5/24	416977*	48.16	5/27
416837	2,672.16	5/26	416897*	50.00	5/26	416978	47.70	5/27
416838	130.00	5/25	416901*	565.00	5/27	416979	47.70	5/27
416840*	683.49	5/26	416903*	626.00	5/27	416980	372.96	5/27
416842*	2,201.00	5/27	416905*	246.00	5/25	416981	47.70	5/27
416843	6,529.00	5/25	416906	312.00	5/27	416982	99.58	5/27
416844	425.00	5/25	416909*	1,308.00	5/28	416984*	22.25	5/28
416845	1,219.00	5/28	416912*	311.00	5/27	Total	\$12,688,147.44	
416846	18.78	5/28	416915*	112.00	5/25			

3,031.16

5/27

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14,067.00

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Date	Amount	Description	
5/03	1,144,143.02	AUTOMATED DEBIT CD. ID. 040503	
= 10 1	054 000 00	MISC SETTL NJSEDI	
5/04	851,992.68 ₁	AUTOMATED DEBIT CO. ID. 040504 MISC SETTL NJSEDI	EDIPAYMENT CCD *NC*GRLEX NC
5/05	573,707.34	AUTOMATED DEBIT CO. ID. 040505 MISC SETTL NJSEDI	EDIPAYMENT CCD *NC*GRLEX NC
5/06	442,615.95	AUTOMATED DEBIT CO. ID. 040506 MISC SETTL NJSEDI	EDIPAYMENT
5/07	3,272,913.27	AUTOMATED DEBIT	EDIPAYMENT
		CO. ID. 040507 MISC SETTL NJSEDI	CCD *NC*GRLEX NC
5/10	364,096.55	AUTOMATED DEBIT CO. ID. 040510	EDIPAYMENT
		MISC SETTL NUSEDI	*NC*GRLEX NC
5/11	652,101.22 ✓	AUTOMATED DEBIT CO. ID. 040511 MISC SETTL NJSEDI	EDIPAYMENT CCD *NC*GRLEX NC
5/12	1,049,220.23	AUTOMATED DEBIT CO. ID. 040512 MISC SETTL NJSEDI	EDIPAYMENT CCD *NC*GRLEX NC
5/13		AUTOMATED DEBIT CO. ID. 040513 MISC SETTL NJSEDI	EDIPAYMENT
5/14	2,945,313.50	AUTOMATED DEBIT CO. ID. 040514 MISC SETTL NJSEDI	EDIPAYMENT
5/17	223,977.06	AUTOMATED DEBIT QO. ID. 040517 (MISC SETTL NJSEDI	EDIPAYMENT
5/18	675,795.65	AUTOMATED DEBIT	EDIPAYMENT
		MISC SETTL NJSEDI	*NC*GRLEX NC
5/19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AUTOMATED DEBIT CO. ID. 040519 (MISC SETTL NJSEDI	EDIPAYMENT CCD *NC*GRLEX NC
5/20	1,371,000.31	AUTOMATED DEBIT CO. ID. 040520 (MISC SETTL NJSEDI	EDIPAYMENT CCD
5/21	1,128,067.71	AUTOMATED DEBIT CQ. ID. 040521 C	EDIPAYMENT
5/24	714,920.81	AUTOMATED DEBIT CO. ID. 040524 C	EDIPAYMENT

Other Withdrawals and Service Fees continued on next page.